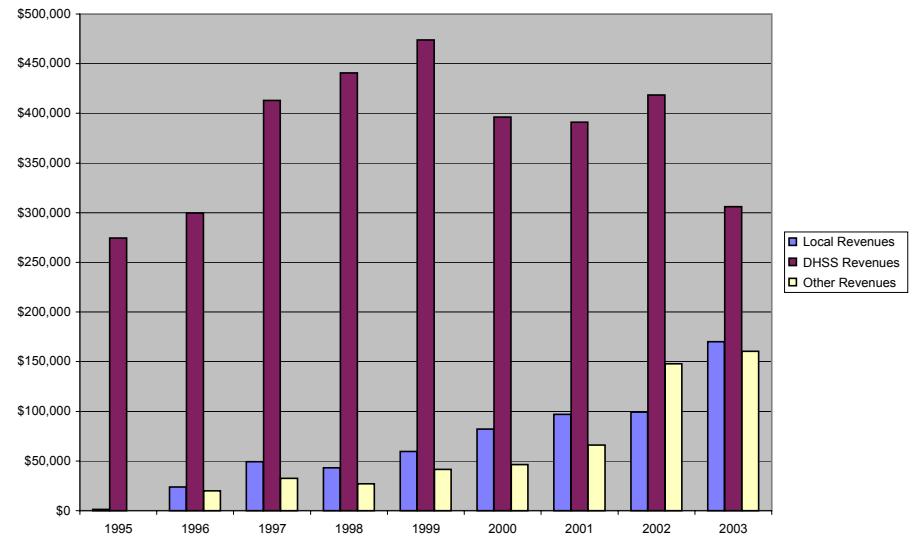


## Howell County Health Department

| COUNTY<br>Fiscal Year                   | Revenue Source | Howell<br>2003 | Percent of<br>Agency's<br>Total | Jurisdiction<br>20,001 - 40,000<br>Average Percent | Statewide<br>2003 Average<br>Percentage |
|---|----------------|----------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                |                | \$115,320      |                                 |  |   |
| <b>Local Revenues</b>                   |                |                |                                 |  |   |
| Taxes                                   |                | \$0            | 0.00%                           | 30.87%   | 44.61%                                  |
| Interest                                |                | \$1,333        | 0.21%                           | 0.86%  | 0.50%                                   |
| Vital Records                           |                | \$37,057       | 5.82%                           | 2.72%  | 2.67%                                   |
| Donations                               |                | \$360          | 0.06%                           | 1.06%  | 0.46%                                   |
| Fees                                    |                | \$24,245       | 3.81%                           | 3.82%  | 4.37%                                   |
| Other                                   |                | \$107,102      | 16.82%                          | 3.21%  | 2.98%                                   |
| <b>Total Local Revenues</b>             |                | \$170,097      | 26.72%                          | 42.55%   | 55.60%                                  |
| <b>DHSS Revenues</b>                    |                |                |                                 |  |   |
| Core Public Health                      | State          | \$0            | 0.00%                           | 9.03%  | 4.67%                                   |
| Family Planning                         | State          | \$40,925       | 6.43%                           | 1.58%  | 0.61%                                   |
| Family Planning                         | Federal        | \$17,125       | 2.69%                           | 0.63%  | 0.24%                                   |
| MCH                                     | Federal        | \$0            | 0.00%                           | 2.82%  | 2.14%                                   |
| School Health Grants                    | State          | \$0            | 0.00%                           | 0.54%  | 0.27%                                   |
| WIC Administration                      | Federal        | \$150,376      | 23.62%                          | 11.35%   | 4.72%                                   |
| Child Care Inspections                  | State          | \$0            | 0.00%                           | 0.01%  | 0.03%                                   |
| Child Care Inspections                  | Federal        | \$3,695        | 0.58%                           | 0.34%  | 0.17%                                   |
| Child Care Nurse Consultant             | Federal        | \$2,313        | 0.36%                           | 0.31%  | 0.12%                                   |
| AIDS Funding                            | State          | \$0            | 0.00%                           | 0.00%  | 0.07%                                   |
| AIDS Funding                            | Federal        | \$0            | 0.00%                           | 0.17%  | 5.05%                                   |
| Regional ER Planning                    | Federal        | \$0            | 0.00%                           | 3.77%  | 2.33%                                   |
| Breast & Cervical Cancer (State)        | State          | \$0            | 0.00%                           | 0.09%  | 0.01%                                   |
| Breast & Cervical Cancer (Federal)      | Federal        | \$51,325       | 8.06%                           | 0.97%  | 0.40%                                   |
| Chronic Disease Prevention              | State          | \$0            | 0.00%                           | 0.13%  | 0.02%                                   |
| Chronic Disease Prevention              | Federal        | \$25,208       | 3.96%                           | 0.43%  | 0.29%                                   |
| Worksite Inventory                      | Federal        | \$0            | 0.00%                           | 0.13%  | 0.16%                                   |
| Other DHSS                              | State          | \$3,383        | 0.53%                           | 1.11%  | 0.82%                                   |
| Other DHSS                              | Federal        | \$11,857       | 1.86%                           | 2.35%  | 2.99%                                   |
| Other DHSS                              | Other Sources  | \$0            | 0.00%                           | 0.00%  | 0.00%                                   |
| <b>Total DHSS Federal</b>               |                | \$261,899      | 41.14%                          | 23.26%   | 18.62%                                  |
| <b>Total DHSS State</b>                 |                | \$44,308       | 6.96%                           | 12.50%   | 6.52%                                   |
| <b>Total DHSS Other</b>                 |                | \$0            | 0.00%                           | 0.00%  | 0.00%                                   |
| <b>Total DHSS Combined Revenues</b>     |                | \$306,207      | 48.10%                          | 35.77%   | 25.13%                                  |
| <b>Other Revenues</b>                   |                |                |                                 |  |   |
| Home Health                             |                | \$0            | 0.00%                           | 8.97%  | 4.62%                                   |
| Home Maker                              |                | \$0            | 0.00%                           | 2.98%  | 4.12%                                   |
| Medicaid - (Non-Home Health)            |                | \$66,106       | 10.38%                          | 3.26%  | 1.89%                                   |
| MC+ (Non-Home Health)                   |                | \$0            | 0.00%                           | 1.11%  | 1.38%                                   |
| Family Planning Title X                 |                | \$0            | 0.00%                           | 0.28%  | 0.31%                                   |
| Other State Departments                 |                | \$0            | 0.00%                           | 0.59%  | 0.19%                                   |
| Medicare- (Non-Home Health)             |                | \$5,780        | 0.91%                           | 1.08%  | 0.60%                                   |
| Private 3rd Party (Non-Home Health)     |                | \$0            | 0.00%                           | 0.35%  | 0.19%                                   |
| Other                                   |                | \$88,429       | 13.89%                          | 3.08%  | 5.97%                                   |
| <b>Total Other Revenue</b>              |                | \$160,316      | 25.18%                          | 21.68%   | 19.27%                                  |
| <b>Total Revenue All Sources</b>        |                | \$636,620      | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                     |                |                |                                 |  |   |
| Salaries/Wages                          |                | \$333,294      | 52.93%                          | 58.24%   | 50.92%                                  |
| Contract Services                       |                | \$11,955       | 1.90%                           | 4.46%  | 15.24%                                  |
| Supplies/Equipment                      |                | \$11,560       | 1.84%                           | 10.74%   | 8.87%                                   |
| Fringe Benefits                         |                | \$65,013       | 10.33%                          | 12.59%   | 12.85%                                  |
| Travel                                  |                | \$16,408       | 2.61%                           | 2.27%  | 1.44%                                   |
| Utilities/Rent                          |                | \$40,130       | 6.37%                           | 2.30%  | 1.67%                                   |
| Election Costs                          |                | \$0            | 0.00%                           | 0.14%  | 0.06%                                   |
| Capital Expenditures                    |                | \$15,388       | 2.44%                           | 2.89%  | 2.16%                                   |
| Other                                   |                | \$135,909      | 21.58%                          | 6.36%  | 6.79%                                   |
| <b>Total Expenditures</b>               |                | \$629,657      | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>         |                | -\$1,506       |                                 |  |   |
| <b>Ending Balance</b>                   |                | \$120,777      |                                 |  |   |
| Population                              |                | 37,280         |                                 |  |   |
| <b>Per Capita Public Health Revenue</b> |                | \$14.70        |                                 |  |   |
| Tax Rate                                |                | \$0.10         |                                 |  |   |

Fiscal year October 1-September 30

**Howell County Revenue Comparison 1995 - 2003**



**Howell County - 2003 DHSS Revenue**

